



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 5, 1993
in the Amount of \$3,397,784.77

MEETING DATE: May 5, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,397,784.77 dated May 5, 1993.

FUNDING: As per attached report.

H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____

THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
May 5, 1993

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on May 5, 1993.

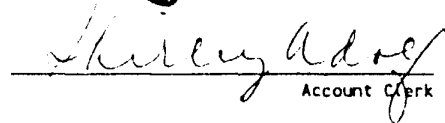
FUND	DESCRIPTION	CLAIMS 4/15/93	CLAIM 2 4/22/93	CLAIM 3	PAYROLL 4/11/93	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00	.00
10	GENERAL	157,693.26	145,097.02	.00	467,501.62	21,397.03	748,894.87
10-85	General Holding	118,289.55	99,960.31	.00	.00	.00	218,249.86
11	Scores Inventory	3,793.52	22,898.90	.00	.00	392.06	26,300.36
12	Equipment	22,720.54	.00	.00	.00	.00	22,720.54
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00
16	Electric Utility	5,916.74	2,037,219.53	.00	57,820.13	1,238.56	2,099,717.84
16.1	Utility Outlay Reserve	589.42	1,824.76	.00	17,084.32	.00	19,498.50
16-90	Electric Inventory	.00	30,184.52	.00	.00	.00	30,184.52
17	Sewer Utility	26,575.74	4,165.68	.00	26,869.61	22,455.25	35,155.78
17.1	Sewer Utility - Capital Outl	.00	.00	.00	875.35	.00	875.35
17.2	Waste Water Capital Reserve	.00	48.00	.00	.00	48.00	.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00
18	Water Utility	24,918.21	7,751.89	.00	17,149.77	5,671.20	44,148.67
18.1	Water Utility Capital Outlay	8,152.52	49.94	.00	2,599.68	.00	10,802.14
18-90	Water Inventory	17.97	.00	.00	.00	.00	17.97
21	Library	23,957.30	705.16	.00	19,269.05	3,688.24	40,243.36
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00	.00
28	Medical Insurance	4,902.62	.00	.00	.00	.00	4,902.62
29	Employee Benefits	4,475.16	6,227.88	.00	.00	.00	10,703.04
30	PL & PD Insurance	.00	4,611.81	.00	.00	.00	4,611.81
31	Workers Compensation	118.77	33,334.00	.00	.00	.00	33,452.77
32	Gas Tax - 2107	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 4/15/93	CLAIM 2 4/22/93	CLAIM 3	PAYROLL 4/11/93	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	200.20	.00	200.20
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	37.25	.00	1,770.83	.00	1,808.08
120	Community Center	7,788.92	783.32	.00	7,154.60	4,247.81	11,479.03
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	2,121.75	.00	.00	.00	.00	2,121.75
121	Capital Outlay Reserve	16,204.49	2,128.18	.00	703.84	.00	19,036.51
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	38.79	793.45	.00	8,197.03	3.95	9,025.32
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	59.98	.00	.00	449.30	.00	509.28
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00
141	Expendable Trust	1,115.00	3,051.60	.00	.00	1,042.00	3,124.60
FINAL TOTALS							
TOTAL		429,450.34	2,400,873.20		627,645.33	60,184.10	3,397,784.77

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


Jennifer M. Perrin, City Clerk


Phillip A. Pennino, Mayor


Shirley Adorf
Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY OF LODI UTILITY BILLS	\$57,735.20
PETTY CASH REIMBURSEMENTS	<u>2,448.90</u>
	\$60,184.10